

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	427,998	75.71%	0	0.00%	427,998	75.71%	137,336	24.29%	565,333	0	0	565,333
A	851	Local VaCMS Extra Work	10,910	63.32%	6,319	36.68%	17,229	100.00%	0	0.00%	17,229	(0)	0	17,229
A	855	Staff & Operations Base Budget	1,632,885	54.98%	876,660	29.52%	2,509,545	84.50%	460,329	15.50%	2,969,874	39,715	0	3,009,589
A	858	Staff & Operations Pass Through	2,110,056	35.57%	0	0.00%	2,110,056	35.57%	3,822,677	64.43%	5,932,732	899,780	0	6,832,513
A	859	SNAPET RD & IWR LDSS Staff	19,178	100.00%	0	0.00%	19,178	100.00%	0	0.00%	19,178	0	0	19,178
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,201,026	44.20%	\$ 882,979	9.29%	\$ 5,084,005	53.49%	\$ 4,420,342	46.51%	\$ 9,504,347	\$ 939,496	\$ -	\$ 10,443,842
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	134,224	80.00%	134,224	80.00%	33,556	20.00%	167,780	0	0	167,780
B	811	IV-E - Foster Care	447,244	50.00%	447,244	50.00%	894,488	100.00%	0	0.00%	894,488	(0)	0	894,488
B	812	IV-E - Adoption Assistance	754,702	50.00%	754,702	50.00%	1,509,403	100.00%	0	0.00%	1,509,403	0	0	1,509,403
B	813	General Relief	0	0.00%	1,178	62.50%	1,178	62.50%	707	37.50%	1,884	0	0	1,884
B	814	Fostering Futures Foster Care Assistance	22,498	50.00%	22,498	50.00%	44,996	100.00%	0	0.00%	44,996	0	0	44,996
B	817	Special Needs Adoption	20,712	6.77%	285,124	93.23%	305,835	100.00%	0	0.00%	305,835	0	0	305,835
B	819	Refugee Cash Assistance	9,637	100.00%	0	0.00%	9,637	100.00%	0	0.00%	9,637	0	0	9,637
B	848	TANF-UP - Manual Checks	0	0.00%	(125)	100.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
Subtotal: Benefit Payments to Clients			\$ 1,254,793	42.77%	\$ 1,644,844	56.06%	\$ 2,899,637	98.83%	\$ 34,263	1.17%	\$ 2,933,899	\$ (0)	\$ -	\$ 2,933,899
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	27,403	84.00%	163	0.50%	27,566	84.50%	5,057	15.50%	32,623	0	0	32,623
PS	833	Adult Services	104,106	80.00%	0	0.00%	104,106	80.00%	26,026	20.00%	130,132	28,670	0	158,802
PS	861	Independent Living Program - E&T Vouchers	18,317	80.00%	4,579	20.00%	22,897	100.00%	0	0.00%	22,897	0	0	22,897
PS	862	Independent Living Program - Basic Allocation	20,809	80.00%	5,202	20.00%	26,012	100.00%	0	0.00%	26,012	0	0	26,012
PS	864	Respite Care for Foster Families	6,057	35.64%	10,937	64.36%	16,994	100.00%	0	0.00%	16,994	0	0	16,994
PS	866	Promoting Safe & Stable Families	54,707	75.00%	6,930	9.50%	61,637	84.50%	11,306	15.50%	72,943	0	0	72,943
PS	872	VIEW	8,735	11.52%	55,355	72.98%	64,090	84.50%	11,756	15.50%	75,846	0	0	75,846
PS	895	Adult Protective Services	(427)	84.50%	0	0.00%	(427)	84.50%	(78)	15.50%	(505)	0	0	(505)
Subtotal: Client Services Purchased by LDSSs			\$ 239,708	63.59%	\$ 83,167	22.06%	\$ 322,874	85.66%	\$ 54,067	14.34%	\$ 376,941	\$ 28,670	\$ -	\$ 405,611
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	41,769	0	41,769
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 41,769	\$ -	\$ 41,769
Totals: Local Department of Social Services			\$ 5,695,527	44.44%	\$ 2,610,990	20.37%	\$ 8,306,516	64.82%	\$ 4,508,671	35.18%	\$ 12,815,187	\$ 1,009,934	\$ -	\$ 13,825,122

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	483,046	50.00%	0	0.00%	483,046	50.00%	483,046	50.00%	966,093	0	780,496	1,746,589
Subtotal: Central Services Cost Allocation			\$ 483,046	50.00%	\$ -	0.00%	\$ 483,046	50.00%	\$ 483,046	50.00%	\$ 966,093	\$ -	\$ 780,496	\$ 1,746,589
Grand Totals: To Localities			\$ 6,178,573	44.83%	\$ 2,610,990	18.95%	\$ 8,789,563	63.78%	\$ 4,991,717	36.22%	\$ 13,781,280	\$ 1,009,934	\$ 780,496	\$ 15,571,711
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,347,458	61.99%	5,347,458	61.99%	3,278,224	38.01%	8,625,683	0	0	8,625,683
SW		Medicaid Benefits	32,011,492	50.00%	31,833,103	49.72%	63,844,595	99.72%	178,389	0.28%	64,022,983	0	0	64,022,983
SW		Supplemental Nutrition Assistance Program (SNAP)	6,934,959	100.00%	0	0.00%	6,934,959	100.00%	0	0.00%	6,934,959	0	0	6,934,959
SW		State & Local Health ⁵												
SW		Energy Assistance	431,503	100.00%	0	0.00%	431,503	100.00%	0	0.00%	431,503	0	0	431,503
SW		TANF/TANF UP ⁸	125,657	30.92%	280,702	69.08%	406,359	100.00%	0	0.00%	406,359	0	0	406,359
SW		FAMIS (Total Title XXI Expenditures)	3,457,504	88.00%	471,478	12.00%	3,928,982	100.00%	0	0.00%	3,928,982	0	0	3,928,982
SW		Child Care (VACMS) ⁶	746,872	75.08%	247,832	24.92%	994,704	100.00%	0	0.00%	994,704	0	0	994,704
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 43,707,986	51.21%	\$ 38,180,574	44.74%	\$ 81,888,560	95.95%	\$ 3,456,613	4.05%	\$ 85,345,173	\$ -		85,345,173
Grand Totals: Social Services System			\$ 49,886,559	50.33%	\$ 40,791,563	41.15%	\$ 90,678,123	91.48%	\$ 8,448,330	8.52%	\$ 99,126,453	\$ 1,009,934	\$ 780,496	\$ 100,916,883